	MANUAL	01000	- CARRALO
The state of the s	SCLOSURE SUMMARY PA	CARROLL COUNTY	FORM
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1 2 W	OCLOSORE SUMMART PA	0CT20 1992	COUNTY REPORT
1 M. 1840	FOR COUNTY CANDIDATES	01.120 1992	CANDIDATE
oci (1/1/25)	3"	8:20 a.m.	For office use only
CANDIDATES COMM	ITTEE NAME (Must be same as on Sta	Vans 8 tries	Comm. No.
Friends t	THE NAME (Must be same as on Sta	itement of Organization)	Audited
Friends t	o Elect Bass		Checked
			Computer
Buan L.	Ruseper 712	/792-9870	10-19-92
SIGNATURE OF TREASI	URER (or person filing this report)*	TELEPHONE	DATE SIGNED
	UTION: Penalties Due For Late F	_	m \$10 to \$400 ES — NONELECTION YEAR
Report Due	Covered Period	Report Due	Covered Period
☐ May 20, 19	Jan. 1 - May 15, 19		Cotered Period
□ July 20, 19		☐ Jan. 20, 19	Jan. 1 - Dec. 31, 19
Oct. 20, 19 <u>92</u>	July 16 - Oct. 15, 19 92	2 00 20, 10	Jan. 1 - Dec. 31, 19
☐ Jan. 20, 19	Oct. 16 - Dec. 31, 19	ļ	
	Oct. 10 - Dec. 31, 19		·
Check if Amendment	to report dated	, 19	
Check if final (termina	ition) report. (Attach Notice of Dissol	ution Form DR-3)	
Check if final (termina	ation) report. (Attach Notice of Dissol	ution Form DR-3)	
Check if final (termina	ation) report. (Attach Notice of Dissolution) report. (Attach Notice of Dissolution) STATEMENT OF		
ASH ON HAND at the	STATEMENT OF beginning of the reporting period.	CASH ON HAND (This is the total of all	
ASH ON HAND at the monies held by the	STATEMENT OF beginning of the reporting period. e committee. This amount MUST be	CASH ON HAND (This is the total of all of the same as the cash	
ASH ON HAND at the monies held by the on hand at the end report filed)	STATEMENT OF beginning of the reporting period. e committee. This amount MUST be of the last reporting period, or must be the last reporting period, or must be the last reporting period.	CASH ON HAND (This is the total of all of the same as the cash	\$ 2,400.97
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*REMINDER: The law places responsibility solely upon the candidate for the timeliness and accuracy of reports filed by the committee treasurer.

EXPENDITURES - MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use	only

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization) Friends to Elect Bass

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE		AMOUNT
7-23-92	Glidden Graphic History Book	PURPOSE	EXPENDED
-	Box 390 Glidden, IA 51443	Advertisement	\$ 30.00
8-15-92	Carroll County Democratic		
! -	Headquarters U.S. Highway 30 West	Campaign	50.00
	U.S. Highway 30 West Carroll, IA 51401	Headquarters Donation	
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		SUB-TOTAL	\$ 80.00
TOTAL /// lost page of this pake it is			• 90 00

TOTAL (if last page of this schedule) | \$ 80.00

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

CPF-12105/140-0055/(Rev. 1990)

Page _ 1 _ of _ 1 _ (for Schedule B)